

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended November 30, 2021
(Amounts expressed in thousands)

| | July | August | September | October | November | December | January | February | March | April | May | June |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Beginning Cash Balance | \$679,107 | \$682,442 | \$715,699 | \$845,434 | \$854,417 | \$955,342 | \$955,342 | \$955,342 | \$955,342 | \$955,342 | \$955,342 | \$955,342 |
| Expenditures/transfers of prior year/surplus appropriations ensuing payroll | (77,451) | (12,109) | (29,276) | (26,753) | (20,275) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Current Year Cash Flows: | | | | | | | | | | | | |
| Excess (deficit) of monthly revenues over expenditures | 12,286 | 60,767 | 227,511 | 35,736 | 119,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers from/(to) Rainy Day Fund | 68,500 | (15,401) | (68,500) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers from/(to) Income Tax Refund Reserve Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special revenue expirations to surplus | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | \$682,442 | \$715,699 | \$845,434 | \$854,417 | \$955,342 | \$955,342 | \$955,342 | \$955,342 | \$955,342 | \$955,342 | \$955,342 | \$955,342 |

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Dept. of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
December 1, 2021